

Brantham Parish Council STATEMENT OF ACCOUNTS as at 31.03.22

2020-21		2021-22
	INCOME	£
49346.00	Precept	48,585.00
	Precept Grant	924.00
34.14	Bank Interest	13.17
151.00	Rents	1,428.50
5000.00	Highcliff Lease	5,000.00
16251.28	Misc Income	750.00
7449.42	VAT reclaimed	3,122.23
382.33	Recycling	377.96
0.00	Contribution for grass cutting at Church	0.00
5940.15	CIL Payments	0.00
0.00	Wayleaves	0.00
84,554.32	TOTAL INCOME	60,200.86
	EXPENDITURE	£
	<u>Salaries</u>	
-14,220.35	Clerk/RFO	-14,439.20
-5,420.46	Litter Pickers	-5,557.77
-2,078.14	Employers PAYE & NI	-4,123.95
-471.38	Clerk's Pension	-774.41
-230.40	Payroll costs	-230.40
-22,420.73		-25,125.73
	<u>Administration</u>	
-696.00	Audit	-751.20
-20.00	Hall Hire	-138.00
-857.85	Insurance	-7,908.76
-240.00	Office Allowance	-240.00
0.00	Petrol/travel costs	0.00
-28.44	Postage	-51.00
-259.92	Telephone	-259.80
-65.26	Stationery	-177.51
-320.00	Website/Email	-326.00
-90.00	Training	-180.00
-40.00	GDPR costs	-35.00
0.00	Election costs	0.00
-71.95	Online meeting provision	-158.29
	Microsoft subscription	-94.80
0.00	Miscellaneous	0.00
0.00	Purchases (i.e. office equipment)	-1,188.98
-2,689.42		-11,509.34
	<u>Subscriptions/Grants, Donations</u>	
-860.02	SALC Subscription	-883.75
0.00	SLCC Subscription	-230.00
-1,320.00	Donations	-1,913.49
-2,180.02		-3,027.24

	<u>Streetlighting</u>	
-1,060.34	SCC contract Maintenance	-1,244.90
<u>-1,060.34</u>		<u>-1,244.90</u>
	<u>Services</u>	
-1,604.33	BDC Litter bin emptying	-1,652.28
0.00	Litter purchases	-461.38
-271.91	Playground Inspection	-181.94
0.00	Churchyard Grounds Maintenance	0.00
-100.00	General Village Maintenance	-5,188.25
0.00	Play areas Maintenance	-1,403.00
-1,134.00	Playground equipment/repairs	-2,927.04
-3,984.00	BLC Grounds Maintenance	-3,984.00
-10.00	GPL Play area rent	-10.00
-3,000.00	VH Support Costs	-3,000.00
	Horticulture	
<u>-10,104.24</u>		<u>-18807.89</u>
	<u>Other items</u>	
-4,110.00	SID/SID Maintenance	-101.40
-305.00	Defibrillator Maintenance	-51.60
-5,702.29	Miscellaneous (incl. GDPR)	-10,737.46
<u>-10,117.29</u>		<u>-10,890.46</u>
	<u>Annual Projects</u>	
-25,608.00	Update to Lower Playing Field	0.00
<u>-25,608.00</u>		<u>0.00</u>
-74,180.04	TOTAL EXPENDITURE	-70,605.56
	 CUMULATIVE FUND BALANCE	
	Balance b/fwd from 01.04.21	129,671.53
	Add total income	60,200.86
	Sub total	189,872.39
	Less total expenditure	-70,605.56
	NETT	119,266.83

This is a true record of the Annual Accounts for Brantham Parish Council as at 31 March 2022 which are expected to be approved at a meeting of the Parish Council on 06 April 2022

Chairman to the Parish Council.....

Responsible Finance Officer.....